
State Shared Revenues (2005 FYE)

VENDOR NAME: Crossville

RECORD # 1649

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-------------------|
| | 10/20/2004 | \$2,549.73 |
| | 4/20/2005 | \$2,158.74 |
| Total for Beer Tax | | \$4,708.47 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|--------------------|
| | 7/20/2004 | \$1,695.16 |
| | 8/20/2004 | \$1,801.51 |
| | 9/20/2004 | \$1,801.51 |
| | 10/20/2004 | \$1,801.51 |
| | 11/20/2004 | \$1,801.51 |
| | 12/20/2004 | \$1,801.45 |
| | 1/20/2005 | \$1,801.45 |
| | 2/20/2005 | \$1,801.45 |
| | 3/20/2005 | \$1,801.45 |
| | 4/20/2005 | \$1,801.46 |
| | 5/20/2005 | \$1,801.45 |
| | 6/20/2005 | \$1,801.45 |
| Total for City Streets and Transportation System | | \$21,511.36 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|--------------------|
| | 3/20/2005 | \$47,906.41 |
| Total for Excise Tax | | \$47,906.41 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Crossville

RECORD # 1649

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$2,360.17 |
| 7/20/2004 | \$14,578.62 |
| 7/20/2004 | \$4,380.49 |
| 8/20/2004 | \$2,462.20 |
| 8/20/2004 | \$4,569.85 |
| 8/20/2004 | \$16,121.67 |
| 9/20/2004 | \$2,552.54 |
| 9/20/2004 | \$16,023.30 |
| 9/20/2004 | \$4,737.53 |
| 10/20/2004 | \$4,772.50 |
| 10/20/2004 | \$2,571.39 |
| 10/20/2004 | \$16,404.86 |
| 11/20/2004 | \$2,443.93 |
| 11/20/2004 | \$15,348.28 |
| 11/20/2004 | \$4,535.95 |
| 12/20/2004 | \$2,605.01 |
| 12/20/2004 | \$4,834.91 |
| 12/20/2004 | \$16,522.27 |
| 1/20/2005 | \$2,404.46 |
| 1/20/2005 | \$15,296.35 |
| 1/20/2005 | \$4,462.70 |
| 2/20/2005 | \$2,480.67 |
| 2/20/2005 | \$15,433.44 |
| 2/20/2005 | \$4,604.14 |
| 3/20/2005 | \$2,492.64 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Crossville

RECORD # 1649

| | |
|-----------|-------------|
| 3/20/2005 | \$4,626.36 |
| 3/20/2005 | \$15,773.90 |
| 4/20/2005 | \$1,924.70 |
| 4/20/2005 | \$12,052.33 |
| 4/20/2005 | \$3,572.25 |
| 5/20/2005 | \$4,682.72 |
| 5/20/2005 | \$2,523.01 |
| 5/20/2005 | \$16,616.51 |
| 6/20/2005 | \$15,715.07 |
| 6/20/2005 | \$4,743.34 |
| 6/20/2005 | \$2,555.67 |

Total for Gasoline and Motor Fuel Tax

\$269,785.73

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/30/2004 | \$121,633.05 |
| 10/20/2004 | (\$229.17) |
| 11/20/2004 | (\$69.56) |
| 1/20/2005 | (\$271.10) |

Total for Income Tax

\$121,063.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Crossville

RECORD # 1649

Mixed Drink

| | <i>DATE</i> | <i>AMOUNT</i> |
|-----------------------|-------------|--------------------|
| | 7/20/2004 | \$3,481.57 |
| | 8/20/2004 | \$3,292.26 |
| | 9/20/2004 | \$4,691.88 |
| | 10/20/2004 | \$3,248.66 |
| | 11/20/2004 | \$3,320.94 |
| | 12/20/2004 | \$3,622.71 |
| | 1/20/2005 | \$3,352.59 |
| | 2/20/2005 | \$5,407.84 |
| | 3/20/2005 | \$3,133.20 |
| | 4/20/2005 | \$3,258.25 |
| | 5/20/2005 | \$4,368.72 |
| | 6/20/2005 | \$3,914.87 |
| Total for Mixed Drink | | \$45,093.49 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Crossville

RECORD # 1649

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|---------------------|
| | 7/20/2004 | \$44,420.66 |
| | 8/20/2004 | \$48,561.02 |
| | 9/20/2004 | \$47,672.54 |
| | 10/20/2004 | \$47,022.86 |
| | 11/20/2004 | \$47,709.99 |
| | 12/20/2004 | \$46,957.61 |
| | 1/20/2005 | \$46,011.80 |
| | 2/20/2005 | \$59,496.74 |
| | 3/20/2005 | \$43,116.24 |
| | 4/20/2005 | \$45,213.01 |
| | 5/20/2005 | \$49,799.61 |
| | 6/20/2005 | \$49,126.95 |
| Total for Sales Tax | | \$575,109.03 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Crossville

RECORD # 1649

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------------|
| 7/8/2004 | \$105.21 |
| 8/4/2004 | \$110.29 |
| 9/7/2004 | \$142.15 |
| 10/6/2004 | \$92.23 |
| 11/3/2004 | \$160.43 |
| 12/3/2004 | \$156.26 |
| 1/6/2005 | \$137.54 |
| 2/3/2005 | \$133.91 |
| 3/7/2005 | \$95.31 |
| 4/7/2005 | \$104.05 |
| 5/5/2005 | \$187.07 |
| 6/7/2005 | \$143.31 |
| Total for Telecommunications Sales Tax | \$1,567.76 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|--------------------|
| 11/20/2004 | \$17,001.97 |
| 1/20/2005 | \$17,001.97 |
| 4/20/2005 | \$17,001.97 |
| 6/20/2005 | \$17,001.96 |
| Total for TVA - In Lieu of Tax | \$68,007.87 |